

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Monterey County Republican Central Committee (Fed.)

ADDRESS (number and street)

PO Box 322

☐Check if different
than previously
reported. (ACC)

Salinas

CA

93902

0322

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00389981

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report (Q1)☐July 15
Quarterly Report (Q2)☐October 15
Quarterly Report (Q3)☐January 31
Quarterly Report (YE)☐July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☒

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the
State of(d) 30-Day
Post -Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

01

01

2006

through

01

31

2006

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Chris Steinbruner

Signature of Treasurer

Electronically Filed by Chris Steinbruner

Date

02

20

2006

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	1	0	1	2	0	0	6

To:

M	M	D	D	Y	Y	Y	Y
0	1	3	1	2	0	0	6

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2006		93981.90
(b) Cash on Hand at Beginning of Reporting Period	93981.90	
(c) Total Receipts (from Line 19)	29459.17	29459.17
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	123441.07	123441.07
7. Total Disbursements (from Line 31)	12892.64	12892.64
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	110548.43	110548.43
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)00	

CA

☒ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period:

From:

M	M
0	1

D	D
0	1

Y	Y	Y	Y
2	0	0	6

To:

M	M
0	1

D	D
3	1

Y	Y	Y	Y
2	0	0	6

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	22050.00	22050.00
(i) Itemized (use Schedule A)		
(ii) Unitemized	148.00	148.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	22198.00	22198.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5)	22198.00	22198.00
12. Transfers From Affiliated/Other Party Committees	117.18	117.18
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	7.23	7.23
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	7136.76	7136.76
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	7136.76	7136.76
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	29459.17	29459.17
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	22322.41	22322.41

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	761.15	761.16
(ii) Non-Federal Share.....	2863.41	2863.40
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➡	3624.56	3624.56
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	9268.08	9268.08
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	9268.08	9268.08
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	12892.64	12892.64
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	10029.23	10029.24

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	22198.00	22198.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	22198.00	22198.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	761.15	761.16
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	761.15	761.16

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 22

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial)
Robert De Voe
Mailing Address 4145 Canada Court

City State Zip Code
Carmel CA 93923-8946

FEC ID number of contributing
federal political committee.

C

Name of Employer
Portola Plaza Hotel

Occupation
General Manager

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 2 5 / 2 0 0 6

Transaction ID: SA11A1-2831-5660-c

Amount of Each Receipt this Period

500.00

B. Full Name (Last, First, Middle Initial)
Ann Brown
Mailing Address 2280 Sapaque Road

City State Zip Code
Bradley CA 93426-9654

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self

Occupation
Rancher

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2000.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 2 3 / 2 0 0 6

Transaction ID: SA11A1-2827-5651-c

Amount of Each Receipt this Period

2000.00

C. Full Name (Last, First, Middle Initial)
Rick Whitmore
Mailing Address 16083 Darcie Lane

City State Zip Code
Salinas CA 93908-1211

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self

Occupation
Broker - Produce

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 2 7 / 2 0 0 6

Transaction ID: SA11A1-2832-5664-c

Amount of Each Receipt this Period

500.00

SUBTOTAL of Receipts This Page (optional)

3000.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 22

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Edward Flatley		Date of Receipt M M / D D / Y Y Y Y Y 0 1 / 1 3 / 2 0 0 6	
Mailing Address 555 Ocean View Boulevard		Transaction ID: SA11A1-2833-5665-c Amount of Each Receipt this Period 300.00	
City Pacific Grove	State CA		Zip Code 93950-2653
FEC ID number of contributing federal political committee. C			
Name of Employer Self	Occupation Inn Keeper		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 300.00	

B. Full Name (Last, First, Middle Initial) Michael Fletcher		Date of Receipt M M / D D / Y Y Y Y Y 0 1 / 2 0 / 2 0 0 6	
Mailing Address 19627 Longview Terrace		Transaction ID: SA11A1-2387-5648-c Amount of Each Receipt this Period 250.00	
City Salinas	State CA		Zip Code 93908-1607
FEC ID number of contributing federal political committee. C			
Name of Employer Retired	Occupation Retired		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 250.00	

C. Full Name (Last, First, Middle Initial) E. Erner		Date of Receipt M M / D D / Y Y Y Y Y 0 1 / 0 5 / 2 0 0 6	
Mailing Address 27920 Dorris Drive		Transaction ID: SA11A1-2797-5587-c Amount of Each Receipt this Period 1000.00	
City Carmel	State CA		Zip Code 93923-8509
FEC ID number of contributing federal political committee. C			
Name of Employer Retired	Occupation Retired		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 1000.00	

SUBTOTAL of Receipts This Page (optional)

1550.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 22

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Hudson Brett		Date of Receipt M M / D D / Y Y Y Y 0 1 / 2 5 / 2 0 0 6	
Mailing Address PO Box 1481		Transaction ID: SA11A1-2826-5650-c Amount of Each Receipt this Period 1000.00	
City Pebble Beach	State CA		Zip Code 93953-1481
FEC ID number of contributing federal political committee. C			
Name of Employer Self	Occupation Builder		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 1000.00	

B. Full Name (Last, First, Middle Initial) Thomas DeRegt		Date of Receipt M M / D D / Y Y Y Y 0 1 / 0 5 / 2 0 0 6	
Mailing Address 8640 River Meadows Road		Transaction ID: SA11A1-1837-5586-c Amount of Each Receipt this Period 1000.00	
City Carmel	State CA		Zip Code 93923-8035
FEC ID number of contributing federal political committee. C			
Name of Employer Self	Occupation Real Estate		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 1000.00	

C. Full Name (Last, First, Middle Initial) Hugh Maguire		Date of Receipt M M / D D / Y Y Y Y 0 1 / 1 9 / 2 0 0 6	
Mailing Address 25970 Junipero Avenue		Transaction ID: SA11A1-2275-5646-c Amount of Each Receipt this Period 5000.00	
City Carmel	State CA		Zip Code 93923-9209
FEC ID number of contributing federal political committee. C			
Name of Employer Self	Occupation Stock Broker		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 5000.00	

SUBTOTAL of Receipts This Page (optional)

7000.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 22

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial) Henry Hibino		Date of Receipt M M / D D / Y Y Y Y 0 1 / 2 3 / 2 0 0 6
Mailing Address 106 Rico Street		Transaction ID: SA11A1-1834-5654-c
City Salinas	State CA	Zip Code 93907-2101
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 1000.00
Name of Employer Self	Occupation Farmer	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00	

B. Full Name (Last, First, Middle Initial) William Drake		Date of Receipt M M / D D / Y Y Y Y 0 1 / 2 0 / 2 0 0 6
Mailing Address 195 Laurel Drive		Transaction ID: SA11A1-1358-5653-c
City Carmel Valley	State CA	Zip Code 93924-9529
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Retired	Occupation Retired	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

C. Full Name (Last, First, Middle Initial) Ramiro Alcala		Date of Receipt M M / D D / Y Y Y Y 0 1 / 1 1 / 2 0 0 6
Mailing Address PO Box 5159		Transaction ID: SA11A1-1386-5645-c
City Salinas	State CA	Zip Code 93915-5159
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period 500.00
Name of Employer Self	Occupation Travel Agent	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00	

SUBTOTAL of Receipts This Page (optional)

2000.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 22

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Josephine Williams

Mailing Address 300 W Carmel Valley Road

City State Zip Code
Carmel Valley CA 93924-9401

FEC ID number of contributing
federal political committee.

C

Name of Employer
Retired

Occupation
Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 2 1 / 2 0 0 6

Transaction ID: SA11A1-1547-5647-c

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

B. Jay DeSerpa

Mailing Address 416 Main Street

City State Zip Code
Salinas CA 93901-3306

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self

Occupation
Investor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 2 0 / 2 0 0 6

Transaction ID: SA11A1-1054-5649-c

Amount of Each Receipt this Period

500.00

Full Name (Last, First, Middle Initial)

C. Basil Mills

Mailing Address PO Box 642

City State Zip Code
Salinas CA 93902-0642

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self

Occupation
CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

7000.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 2 3 / 2 0 0 6

Transaction ID: SA11A1-1151-5655-c

Amount of Each Receipt this Period

2000.00

SUBTOTAL of Receipts This Page (optional)

3500.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 11 / 22

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A.

Full Name (Last, First, Middle Initial)

Basil Mills

Mailing Address PO Box 642

City

Salinas

State

CA

Zip Code

93902-0642

FEC ID number of contributing
federal political committee.

C

Name of Employer
Self

Occupation
CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

7000.00

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 2 3 / 2 0 0 6

Transaction ID: SA11A1-1151-5652-c

Amount of Each Receipt this Period

5000.00

SUBTOTAL of Receipts This Page (optional)

5000.00

TOTAL This Period (last page this line number only)

22050.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 12 / 22

(check only one)

☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial)
California Republican Party

Mailing Address 1903 W Magnolia Boulevard

City State Zip Code
Burbank CA 91506-1727

FEC ID number of contributing
federal political committee. **C** C00140590

Name of Employer Occupation

Receipt For:
☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

117.18

Date of Receipt

M M / D D / Y Y Y Y
0 1 / 1 2 / 2 0 0 6

Transaction ID: SA12-1040-5644-c

Amount of Each Receipt this Period

117.18

SUBTOTAL of Receipts This Page (optional)

117.18

TOTAL This Period (last page this line number only)

117.18

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 13 / 22

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Sarah Stanley

Mailing Address PO Box 322

City
Salinas

State
CA

Zip Code
93902-0322

Purpose of Disbursement
Professional Voter Coordinator Salary

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB30b-2666-5616-e

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1500.00

Full Name (Last, First, Middle Initial)

B. SBC

Mailing Address Payment Center

City
Sacramento

State
CA

Zip Code
95887-001

Purpose of Disbursement
Phone Bill with Autodialer

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB30b-2164-5600-e

Date of Disbursement

/ /

Amount of Each Disbursement this Period

3449.70

Full Name (Last, First, Middle Initial)

C. Peter Newman

Mailing Address PO Box 1213

City
Pebble Beach

State
CA

Zip Code
93953-1213

Purpose of Disbursement
FEA 100% Federal: Phone Bills

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB30b-1157-5612-e

Date of Disbursement

/ /

Amount of Each Disbursement this Period

408.35

SUBTOTAL of Disbursements This Page (optional)

5358.05

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 14 / 22

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

Full Name (Last, First, Middle Initial)

A. Peter Newman

Mailing Address PO Box 1213

City
Pebble Beach

State
CA

Zip Code
93953-1213

Purpose of Disbursement
FEA 100% Federal: Dinners - volunteer

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30b-1157-5613-e

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1492.37

Full Name (Last, First, Middle Initial)

B. Amy Thoma

Mailing Address 201 W Romie Lane

City
Salinas

State
CA

Zip Code
93901-2320

Purpose of Disbursement
Executive Director Salary

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB30b-2454-5615-e

Date of Disbursement

/ /

Amount of Each Disbursement this Period

2103.00

SUBTOTAL of Disbursements This Page (optional)

3595.37

TOTAL This Period (last page this line number only)

8953.42

METHOD OF ALLOCATION FOR:

- **SHARED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **SHARED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)**(Seperate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

USE ONLY ONE SECTION, A or B**A. State and Local Party Committees****Fixed Percentage (select one)**

- _____ Presidential-Only Election Year (28% Federal)
- _____ Presidential and Senate Election Year (36% Federal)
- X Senate-Only Election Year (21% Federal)
- _____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐**or**

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %Nonfederal..... %

This ratio applies to (check all that apply):

 Administrative ☐ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 16 / 22
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

NAME OF ACCOUNT

Monterey County Re-
publican Central
Com

DATE OF RECEIPT

M M / D D / Y Y Y Y
 0 1 / 2 0 / 2 0 0 6

TOTAL AMOUNT TRANSFERRED

7136.76

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

7136.76

Transaction ID: H3A-38735-51

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

7136.76

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred)

7136.76

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 17 / 22

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial)
 USPS

Mailing Address
 1011 Post Drive

City	State	Zip Code
Salinas	CA	93907-1821

Purpose of Disbursement:
 Postage

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

364.58

Date 01 / 20 / 2006

Transaction ID: H4-1320-5679-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

40.95

154.05

195.00

B. Full Name (Last, First, Middle Initial)
 Rosita's Armory

Mailing Address
 231 Salinas Street

City	State	Zip Code
Salinas	CA	93901-2714

Purpose of Disbursement:
 Volunteer Food

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

364.58

Date 01 / 23 / 2006

Transaction ID: H4-2784-5680-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

21.96

82.62

104.58

C. Full Name (Last, First, Middle Initial)
 Fax Broadcast

Mailing Address
 303 H Street Suite 360

City	State	Zip Code
Chula Vista	CA	91910-5550

Purpose of Disbursement:
 Fax Service

Category/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

364.58

Date 01 / 30 / 2006

Transaction ID: H4-2838-5684-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

6.30

23.70

30.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

69.21

260.37

329.58

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 18 / 22
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial)

Morning Report Ads

Mailing Address

925 L Street Suite 325

City	State	Zip Code
Sacramento	CA	95814-3760

Purpose of Disbursement:
Recruitment of StaffCategory/
Type

Activity or Event Identifier:

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

364.58

Date 01 / 17 / 2006

Transaction ID: H4-2821-5678-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

7.35

27.65

35.00

B. Full Name (Last, First, Middle Initial)

SBC

Mailing Address

Payment Center

City	State	Zip Code
Sacramento	CA	95887-001

Purpose of Disbursement:
Phone BillCategory/
TypeActivity or Event Identifier:
Shared Admin Jan-06

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3259.98

Date 01 / 09 / 2006

Transaction ID: H4-2164-5603-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

4.00

15.07

19.07

C. Full Name (Last, First, Middle Initial)

Staples

Mailing Address

1550 Canyon Del Rey Boulevard

City	State	Zip Code
Seaside	CA	93955-3501

Purpose of Disbursement:
Office SuppliesCategory/
TypeActivity or Event Identifier:
Shared Admin Jan-06

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3259.98

Date 01 / 09 / 2006

Transaction ID: H4-1315-5611-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

46.10

173.42

219.52

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

57.45

216.14

273.59

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 19 / 22
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial)

Tri County Business Systems

Mailing Address

855 S Main Street

City	State	Zip Code
Salinas	CA	93901-2436

Purpose of Disbursement:
Copier Machine RentalsCategory/
TypeActivity or Event Identifier:
Shared Admin Jan-06

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3259.98

Date 01 / 09 / 2006

Transaction ID: H4-1312-5602-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
33.78		127.10		160.88

B. Full Name (Last, First, Middle Initial)

Dunlap, Steinbruner & Lubow

Mailing Address

100 Clock Tower Place suite 120

City	State	Zip Code
Carmel	CA	93923

Purpose of Disbursement:
reimbursement for PostageCategory/
TypeActivity or Event Identifier:
Shared Admin Jan-06

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3259.98

Date 01 / 09 / 2006

Transaction ID: H4-1842-5609-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.68		21.38		27.06

C. Full Name (Last, First, Middle Initial)

AT&T

Mailing Address

PO Box 78225

City	State	Zip Code
Phoenix	AZ	85062-8225

Purpose of Disbursement:
Long Distance Phone BillCategory/
TypeActivity or Event Identifier:
Shared Admin Jan-06

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3259.98

Date 01 / 09 / 2006

Transaction ID: H4-2101-5604-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
6.11		22.98		29.09

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
45.57		171.46		217.03

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 20 / 22

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial)
 Odd Fellows

Mailing Address

768 Abbott Street

City	State	Zip Code
Salinas	CA	93901-4315

Purpose of Disbursement:
 Office Rent

Category/
Type

Activity or Event Identifier:
 Shared Admin Jan-06

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3259.98

Date 01 / 09 / 2006

Transaction ID: H4-2166-5614-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
420.00		1580.00		2000.00

B. Full Name (Last, First, Middle Initial)
 Arrowhead Mountain Spring Water

Mailing Address

2767 E Imperial Highway Suite 100

City	State	Zip Code
Brea	CA	92821-6713

Purpose of Disbursement:
 Office Water

Category/
Type

Activity or Event Identifier:
 Shared Admin Jan-06

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3259.98

Date 01 / 09 / 2006

Transaction ID: H4-2190-5605-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
8.81		33.15		41.96

C. Full Name (Last, First, Middle Initial)
 Del Monte Building Services

Mailing Address

PO Box 242

City	State	Zip Code
Monterey	CA	93942-0242

Purpose of Disbursement:
 Janitorial Services

Category/
Type

Activity or Event Identifier:
 Shared Admin Jan-06

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3259.98

Date 01 / 09 / 2006

Transaction ID: H4-2453-5601-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
34.86		131.14		166.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
463.67		1744.29		2207.96

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 21 / 22
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial)

Systems Engineering

Mailing Address

266F Reservation Road #163

City State Zip Code

Marina CA 93933

Purpose of Disbursement:
Computer Technology Professional ServiceCategory/
TypeActivity or Event Identifier:
Shared Admin Jan-06

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3259.98

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	1	/	0	9	/	2	0	0	6

Transaction ID: H4-2492-5608-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

52.82

198.68

251.50

B. Full Name (Last, First, Middle Initial)

Direct TV

Mailing Address

PO Box 54000

City State Zip Code

Los Angeles CA 90054-1000

Purpose of Disbursement:
Office TelevisionCategory/
TypeActivity or Event Identifier:
Shared Admin Jan-06

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3259.98

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	1	/	0	9	/	2	0	0	6

Transaction ID: H4-2635-5607-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

13.01

48.94

61.95

C. Full Name (Last, First, Middle Initial)

Suburban Propane

Mailing Address

365 Reservation Road

City State Zip Code

Marina CA 93933-3229

Purpose of Disbursement:
Propane BillCategory/
TypeActivity or Event Identifier:
Shared Admin Jan-06

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3259.98

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	1	/	0	9	/	2	0	0	6

Transaction ID: H4-2670-5610-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

38.42

144.53

182.95

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

104.25

392.15

496.40

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 22 / 22

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Monterey County Republican Central Committee (Fed.)

A. Full Name (Last, First, Middle Initial)
City Of Salinas

Mailing Address

Finance Department 200 Lincoln Avenue

City	State	Zip Code
Salinas	CA	93901

Purpose of Disbursement:
False Alarm Security Payments

Category/
Type

Activity or Event Identifier:
Shared Admin Jan-06

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3259.98

Date

M	M
0	1

 /

D	D
0	9

 /

Y	Y	Y	Y
2	0	0	6

Transaction ID: H4-2804-5606-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
21.00		79.00		100.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
21.00		79.00		100.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
761.15	2863.41	3624.56